

Zilla Parishad : Srikakulam

General Provident Fund Statement for 2011 2012

Name : D.Leelavathi

GPF No : 15482

Location : ZPHS, SANTHAKAVITY

Opening Balance 26850

Month	Subscribtion	Recovery	DA	Others	Total Depos	Withdrawals	Net Deposits upto the month
April	2,500	0	0	0	2,500	0	29,350
May	2,500	0	0	0	2,500	0	31,850
June	2,500	0	4,368	0	6,868	0	38,718
July	2,500	0	0	0	2,500	4,995	36,223
August	2,500	0	0	0	2,500	0	38,723
September	2,500	0	0	0	2,500	0	41,223
October	2,500	0	0	0	2,500	0	43,723
November	2,500	0	0	0	2,500	0	46,223
December	2,500	0	0	0	2,500	0	48,723
January	2,500	0	0	0	2,500	0	51,223
February	2,500	0	12,405	5,376	20,281	0	71,504
March	0	0	0	0	0	12,010	59,494
	27,500	0	16,773	5,376	49649	17,005	536,977
OB+ Deposits		76,499				17,005	
Interest		3,695					63,189
Grand		80,194					

NOTE 1. Details of Missing credits / Debits. The subscriber may give the particulars of amount, Voucher No. Date encashment name of the Treasury. Head of document and the net amount of the voucher in case of Non-Gazetted Govt. Servants, those particulars may be furnished by the Head of Office.

Accounts Officer
ZP, Srikakulam